

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2015/2016 TO 2017/2018

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2015 £	Slippage from 2014/15 £	Estimated Payments		
				2015/16 £	2016/17 £	2017/18 £
FIRE SERVICE						
Continuing Projects	13,241,048	7,277,341	3,190,733	4,598,707	757,500	607,500
Projects Commencing 2015/2016 and Future Years	2,622,100	3,800	0	2,075,300	309,000	234,000
	15,863,148	7,281,141	3,190,733	6,674,007	1,066,500	841,500
VEHICLE REPLACEMENT PROGRAMME	0	0	959,000	930,632	205,000	876,000
TOTAL CAPITAL EXPENDITURE	15,863,148	7,281,141	4,149,733	7,604,639	1,271,500	1,717,500

DETAIL

Project Description	Gross Cost £	Expenditure to 31.03.2015 £	Slippage from 2014/15 £	Estimated Payments		
				2015/16 £	2016/17 £	2017/18 £
Continuing Projects						
Estates						
Works arising from Stock Condition Survey	762,838	462,838	0	100,000	100,000	100,000
West Denton - General Refurbishment	60,035	14,195	145,840	45,840	0	0
BTC Condition Survey Works	199,823	99,823	0	50,000	50,000	0
Fire Alarm Replacement	201,754	51,754	0	0	75,000	75,000
IT						
New Software & Supporting Systems (HR/MIS)	374,360	92,584	81,776	181,776	100,000	0
New and Replacement Hardware - General	643,341	292,341	0	117,000	117,000	117,000
Network & Comms Infrastructure Development General	212,000	60,535	101,465	151,465	0	0
Storage Area Network 2015/16	250,000	0	0	250,000	0	0
Network & Comms Fireground Radios	97,322	72,579	24,743	24,743	0	0
New and Replacement Hardware (Miquet)	65,829	28,550	37,279	37,279	0	0
Operational Equipment						
Operational Equipment Replacement Programme	914,597	130,006	46,470	244,591	270,000	270,000
Rope Rescue & Confined Space Equipment	71,609	17,609	6,471	20,000	17,000	17,000
Foam & Firefighting	163,888	34,888	0	95,000	17,000	17,000
Targeted Response Vehicles	500,000	71,397	428,603	428,603	0	0
Carbon Management Plan						
LED Lighting Project	314,594	306,958	52,636	7,636	0	0
Fuel Efficient Vehicles	40,000	0	80,000	40,000	0	0
Control/Mobilising System	1,793,117	1,302,669	490,448	490,448	0	0
TSC - Non Vehicle Replacement Programme Items						
Replace BA Compressors	38,572	5,072	0	10,500	11,500	11,500
Vehicle Tracking System	25,000	0	25,000	25,000	0	0
Estates Development Works						
Station M (51)	4,553,546	2,811,139	1,442,407	1,742,407	0	0
Station H (53)	1,958,824	1,422,405	227,595	536,419	0	0
	13,241,048	7,277,341	3,190,733	4,598,707	757,500	607,500

Project Description	Gross Cost £	Expenditure to 31.03.2015 £	Slippage from 2014/2015 £	Estimated Payments		
				2015/16 £	2016/17 £	2017/18 £
Projects Commencing 2015/2016 and Future Years						
Estates						
West Denton Roof Replacement	100,000	0	0	100,000	0	0
Appliance Bay Door Replacement	150,000	0	0	75,000	75,000	0
Police Integration Project	850,600	3,800	0	846,800	0	0
Operational Equipment						
Cold Cutting Extinguishing System	579,500	0	0	579,500	0	0
Thermal Scanners	130,000	0	0	130,000	0	0
Community Safety						
Smoke Detectors	453,000	0	0	151,000	151,000	151,000
TSC - Non Vehicle Replacement Programme Items						
PPE Replacement Programme	249,000	0	0	83,000	83,000	83,000
Fuel Monitoring System	25,000	0	0	25,000	0	0
Carbon Management Plan						
PV Cells Project	45,000	0	0	45,000	0	0
Vehicle Charging Points	40,000	0	0	40,000	0	0
	2,622,100	3,800	0	2,075,300	309,000	234,000
	15,863,148	7,281,141	3,190,733	6,674,007	1,066,500	841,500

VEHICLE REPLACEMENT PROGRAMME	Gross Cost £	Expenditure to 31.03.2015 £	Slippage from 2014/2015 £	Estimated Payments		
				2015/16 £	2016/17 £	2017/18 £
SLIPPED FROM 2013/2014 PROGRAMME						
Resilience Vehicle and SAN			29,000	29,000		
SLIPPED FROM 2014/2015 PROGRAMME						
Aerial Ladder Platform			750,000	750,000		
2015/2016 PROGRAMME						
Water Tenders						
Water Tender Lease Buyouts			0			153,500
Specialist Vehicles						
Command and Control Vehicle Replacement			0	0	0	500,000
Flat Bed			0	2,000	0	0
Fire Boat Transporter			0	2,000	0	0
Small Fleet						
Small Car			10,000	51,676	40,000	30,000
Small Van			15,000	9,509	60,000	60,000
Large Car			25,000	0	25,000	12,500
Large Van			0	72,740	60,000	120,000
Specialist Car			130,000	13,707	0	0
MPV			0	0	20,000	0
	0	0	959,000	930,632	205,000	876,000
TOTAL COST OF CAPITAL PROGRAMME	15,863,148	7,281,141	4,149,733	7,604,639	1,271,500	1,717,500

CAPITAL PROGRAMME FINANCING	2015/16 £	2016/17 £	2017/18 £
Budget Carry Forward	239,878	0	0
Development Reserve	1,951,997	0	0
Carbon Management Plan Reserve	132,636	0	0
Transformation Grant	846,800	0	0
Day Crewing Capital Grant	326,829	0	0
Use of Capital Reserve	0	0	841,500
Capital Grant (Balance of Programme)	3,175,867	1,066,500	0
	6,674,007	1,066,500	841,500
Vehicle Replacement Programme			
- North Tyneside Reward Grant	29,000	0	0
- Capital Grant	901,632	180,165	0
- Use of Capital Reserve	0	24,835	876,000
	930,632	205,000	876,000
TOTAL FINANCING	7,604,639	1,271,500	1,717,500

